

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	9/30/2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	503,879,452.03	612,614.48	0.00	0.00	0.00	0.00	0.00	504,492,066.51
0101*	GENERAL REVENUE	352,118,031.53	754,968,146.75	423,095,774.82	130,997,343.42	328,990,270.37	15,952.91	16,308,021.27	469,705,408.15
0104	VOCATIONAL REHABILITATION FED	1,669,003.30	6,951,503.43	6,674,088.60	0.00	1,027,025.49	0.00	100,969.77	818,422.87
0105	DEPT ELEM & SEC ED FED & OTHER	2,541,106.19	21,688,166.43	21,380,359.21	765.00	259,947.56	322,600.20	539,220.93	2,373,110.12
0108	UNCOMPENSATED CARE FUND	1,764,745.90	0.00	0.00	0.00	0.00	0.00	0.00	1,764,745.90
0109	MENTAL HEALTH-PSD	4,247,695.78	54,167.63	104,879.78	108.90	2,222.03	128,811.67	0.00	4,323,682.17
0114	PHARMACY REBATE	23,093,255.81	2,373,303.34	9,948,246.85	0.00	0.00	0.00	0.00	15,518,312.30
0115	STATE AUDITOR FEDERAL	639,670.68	0.00	82,084.03	0.00	32,329.40	0.00	49.58	525,207.67
0116	DEPT OF HIGHER EDUCATION FED	280,747.04	290,352.39	306,477.42	0.00	14,814.40	0.00	3,217.23	246,590.38
0117	HUMAN RIGHTS COMMISSION - FED	64,823.51	381,800.00	53,746.88	0.00	28,871.02	0.00	4,221.00	359,784.61
0118	DED COM DEV BLK GRT PASS THRGH	4,577.67	4,010,139.92	4,005,396.87	0.00	0.00	0.00	314.49	9,006.23
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	8,010,755.41	1,289,575.62	2,278,869.61	0.00	42,329.94	103.58	3,734.15	6,975,500.91
0121	DEPT PUBLIC SAFETY-JAIBG	2,415,309.14	2,846.14	60,922.43	0.00	986.22	0.00	25,305.25	2,330,941.38
0122	DEPT OF LABOR RELATIONS ADMIN	891,279.75	3,558.17	618,222.50	0.00	193,278.03	12,858.56	82,433.21	13,762.74
0123	DED COM DEV BLK GRT ADM	4,739.91	92,889.25	62,846.53	0.00	27,277.94	0.00	2,659.03	4,845.66
0124	FACILITIES MAINTENANCE RESERVE	22,704,907.92	31,250.74	428,440.53	0.00	0.00	0.00	158,176.71	22,149,541.42
0126	MULTIMODAL OPERATIONS FEDERAL	1,241,969.01	3,476,654.34	3,218,722.17	9,687.40	2,433.10	0.00	293.08	1,506,862.40
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	872,020.92	0.00	177,921.96	0.00	71,694.98	415,556.50	261.04	1,037,699.44
0131	MARGUERITE ROSS BARNETT SCHOLR	212,442.62	6,252.00	178,882.80	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,352,985.35	172,740.88	538,092.21	0.00	6,815.64	0.00	8,376.27	1,972,442.11
0133	DEPT OF AGRICULTURE FEDERAL	1,024,222.47	5,405.42	151,071.50	84.97	36,435.84	0.00	3,988.88	838,216.64
0134	UTILICARE STABILIZATION	586.83	3.74	0.00	0.00	0.00	0.00	0.00	590.57
0135	OFFICE OF ADMINISTRATION FED	2,286,035.89	168,846.88	5,141.78	0.00	2,376.60	0.00	185.20	2,447,179.19
0136	ATTORNEY GENERAL FED & OTHER	303,992.64	160,000.00	178,652.74	0.00	71,380.90	42,129.02	20,736.66	235,351.36
0137	SUPREME COURT FEDERAL & OTHER	7,216,053.28	4,238.25	371,529.25	0.00	119,553.20	19,699.27	20,095.74	6,728,812.61
0138	DED COUNCIL ARTS FED & OTHER	62,358.35	85,598.00	51,648.75	0.00	7,681.17	0.00	0.00	88,626.43
0139	INTERGOVERNMENTAL TRANSFER	3,028,355.99	5,180,768.00	11,147,533.65	2,944,151.52	4,742.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	2,430,448.92	7,764,605.51	2,826,812.10	0.00	1,000,338.78	55,148.25	60,664.56	6,362,387.24
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	5,147,494.96	98,272,292.61	102,909,127.79	36,540,335.00	36,540,331.86	3,720,678.00	0.00	4,231,340.92
0143*	DEPT OF HEALTH FEDERAL	8,931,798.74	65,276,201.13	63,407,434.03	7,838.63	1,687,484.19	0.00	297,069.45	8,823,850.83
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,357,667.20	13,761,660.35	19,214,286.84	3,199,878.00	3,200,752.76	0.00	4.04	13,904,161.91
0145	STATE EMERGENCY MANGEMENT	3,906,240.03	1,869,913.60	1,554,769.82	0.00	75,870.34	68,414.00	12,517.40	4,201,410.07
0148	DEPT OF MENTAL HEALTH FEDERAL	32,231,402.95	52,105,970.31	49,586,026.29	0.00	2,252,453.18	9,137.00	77,638.84	32,430,391.95
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	418,284.70	1,383,919.93	1,261,503.76	0.00	5,360.96	0.00	261,257.84	274,082.07
0152	DEPT PUBLIC SAFETY-FEDERAL	545,301.60	1,131,702.52	1,402,413.41	610.05	44,420.88	256,164.80	31,691.98	455,252.70
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	296,952.87	9,073,874.14	8,025,266.86	393.17	802,178.16	146,198.58	550,991.60	138,982.14

*See Attached Memo

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0157	ELECTION ADMIN IMPROVEMENT	17,382,327.86	23,147.52	189,904.50	0.00	9,772.02	0.00	40,355.04	17,165,443.82
0158	ELECTION IMPROV REVOLVING LOAN	900.61	80,084.60	3,492.50	0.00	0.00	0.00	77,461.09	31.62
0160	MEDICAID MNG CARE ORG REIMB AL	380,286.51	1,902.14	75.37	27.00	27.00	0.00	0.00	382,113.28
0163	TITLE XIX-FEDERAL	18,346,777.58	290,993,396.46	291,232,060.83	0.00	0.00	986.13	0.00	18,109,099.34
0164	STATE TREASURER'S GEN OPERATIO	830,904.11	339,005.30	138,004.47	0.00	55,390.86	0.00	29,389.47	947,124.61
0165	OA INFORMATION TECH FED & OTHE	7,444,392.46	4,347,653.81	2,824,730.37	255,200.00	438,897.66	0.00	1,832,819.61	6,950,798.63
0166	SECRETARY OF STATE-FEDERAL & OTH	2.01	6,475.95	1,398.40	0.00	5,043.60	0.00	0.00	35.96
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,386,591.36	771,668.31	1,012,651.32	0.00	358,833.62	0.00	253,904.87	3,532,869.86
0170	HEALTHCARE TECHNOLOGY FUND	5,048,916.35	6,774.28	705,704.25	0.00	0.00	0.00	0.00	4,349,986.38
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	0.00	0.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	481,579.99	481,580.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
0177	MO HUMANITIES COUNCIL TRUST	5,933,822.73	7,775.67	0.00	0.00	0.00	0.00	0.00	5,941,598.40
0184	MO VETERANS COMM - FEDERAL	468,508.83	275,453.55	31,176.46	0.00	0.00	0.00	0.00	712,785.92
0185	MCSAP/DIV TRANSPORTATION FED	108,360.14	99,215.67	98,653.10	0.00	0.00	0.00	0.00	108,922.71
0186	DIV OF LABOR STANDARDS FEDERAL	406.38	117,832.20	82,788.78	0.00	30,016.34	0.00	5,090.72	342.74
0188	GOVERNORS COMM EMP HANDCAP FED	103,310.68	0.00	25,448.88	0.00	6,279.58	0.00	466.21	71,116.01
0189	FEDERAL AND OTHER	3,285.89	1,978.36	1,978.36	0.00	0.00	0.00	0.00	3,285.89
0190	ADJUNT GENERAL FEDERAL	5,665,058.81	6,653,641.51	8,469,473.66	0.00	362,337.43	20,020.70	717,458.43	2,789,451.50
0191	DEPT L&I REL CRIME VICTIMS FED	28,466.25	169,515.02	196,543.66	0.00	0.00	0.00	0.00	1,437.61
0192	FEDERAL-MDI	0.00	96,309.00	96,309.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	9,098.28	1,830,968.64	1,732,270.55	0.00	40,447.74	0.00	35,690.38	31,658.25
0194	FEDERAL DRUG SEIZURE	3,438,444.38	99,980.45	56,724.53	496.65	0.00	0.00	963.55	3,481,233.40
0195	SECRETARY OF STATE-FEDERAL	244,009.14	715,680.92	622,648.03	0.00	43,528.20	0.00	11,297.92	282,215.91
0196	NURSING FACILITY FED REIM ALLW	19,884,899.29	21,282,790.80	21,000,185.75	11,244,202.00	11,244,202.00	0.00	0.00	20,167,504.34
0197	COMMUNITY SERV COMM-FED/OTHER	6,835.84	368,347.23	358,451.54	0.00	6,325.34	0.00	4,462.07	5,944.12
0198	POST CLOSURE FUND	411,434.46	536.85	0.00	0.00	0.00	0.00	0.00	411,971.31
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,037,200.47	13,562,804.55	12,506,708.09	0.00	902,425.62	4,181.33	275,668.74	10,919,383.90
0200	WPC BOND & INT-SERIES B-2002	15,031,950.73	13,004.36	1,717,134.38	0.00	0.00	0.00	0.00	13,327,820.71
0201	TSB BND IN/SNK-SERIES A 2002	32,897,142.25	26,835.77	31,992,500.00	3,630,396.32	0.00	0.00	0.00	4,561,874.34
0202	FSB BOND & INT-SERIES A 2002	15,117,102.76	12,328.57	2,801,365.63	2,748,168.47	0.00	0.00	0.00	15,076,234.17
0203	WPC BONDS & INT-SERIES A-2003	750,024.85	614.37	0.00	0.00	0.00	0.00	0.00	750,639.22
0204	TSB BND IN/SNK-SERIES A-2003	1,249,519.90	1,036.91	0.00	0.00	0.00	0.00	0.00	1,250,556.81
0206	FSB BOND & INT-SERIES A 2005	3,640,618.09	2,971.72	1,026,125.00	0.00	0.00	0.00	0.00	2,617,464.81
0207	WPC BOND & INT SERIES A 2007	1,357,571.20	1,834.12	0.00	0.00	0.00	0.00	0.00	1,359,405.32
0209	WPC BOND & INT SERIES A 2010	3,444,465.81	2,089.28	0.00	0.00	0.00	0.00	0.00	3,446,555.09
0210	FSB BOND & INT-SERIES A 2010	371,495.36	169.31	0.00	0.00	0.00	0.00	0.00	371,664.67
0211	SWC BOND & INT SERIES A 2010	699,825.13	572.40	0.00	0.00	0.00	0.00	0.00	700,397.53
0218	WPC BOND & INT-SERIES A 2005	16,797,124.30	12,345.21	1,966,375.00	18,158,309.54	0.00	0.00	0.00	33,001,404.05
0219	SWC BOND & INT-SERIES A 2005	2,511,483.56	1,771.98	390,625.00	1,056,024.72	0.00	0.00	0.00	3,178,655.26

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0231	WPC BOND & INT-SERIES A 2002	262,591.47	850.20	0.00	0.00	0.00	0.00	0.00	263,441.67
0239	SWC BOND & INT-SERIES A 2002	130,925.39	395.08	0.00	0.00	0.00	0.00	0.00	131,320.47
0246	MOTORCYCLE SAFETY TRUST	193,105.62	34,101.12	52,172.30	0.00	0.00	0.00	0.00	175,034.44
0247	HEARING INSTRUMENT SPECIALIST	166,119.88	675.00	0.00	0.00	4,327.74	0.00	0.00	162,467.14
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	137,893.34	0.00	23,286.36	97,683.81	874.23	0.00	390.91	211,025.65
0252	MO HEALTHNET FRAUD PROSECUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	591,768.38	304,824.56	0.00	0.00	0.00	0.00	0.00	896,592.94
0255	TREASURER'S INFORMATION FUND	2,847.15	249.10	0.00	0.00	0.00	0.00	0.00	3,096.25
0256	STATE COM OF INTERPRETERS	63,032.81	745.00	0.00	0.00	3,090.75	0.00	0.00	60,687.06
0257	ELEVATOR SAFTEY	195,498.98	51,344.71	25,097.25	0.00	9,937.40	1,016.97	831.21	211,994.80
0261	RESIDENTIAL MORTGAGE LICENSING	297,281.51	27,809.91	0.00	0.00	0.00	0.00	0.00	325,091.42
0262	MO ARTS COUNCIL	18,639,374.78	26,495.53	578,047.39	0.00	13,810.74	0.00	1,204.42	18,072,807.76
0263	BOARD OF GEOLOGIST REGISTRATIO	175,901.15	510.00	0.00	0.00	2,819.07	0.00	0.00	173,592.08
0264	COMM FOR DEAF CERT OF INTERPRE	10,681.79	32,580.00	33.95	0.00	0.00	585.00	0.00	43,812.84
0266	SEC OF ST TECHNOLOGY TRUST	3,293,033.64	197,614.03	493,327.93	315.00	7,369.43	70.00	4,426.64	2,985,908.67
0267	MO AIR EMISSION REDUCTION	3,254,417.25	198,654.02	167,435.11	0.00	78,266.03	0.00	904.89	3,206,465.24
0269	MO NAT'L GUARD TRAINING SITE	224,808.47	22,034.67	16,976.62	0.00	1,450.91	262.50	315.00	228,363.11
0270	STATEWIDE COURT AUTOMATION FD	1,056,913.85	442,431.08	194,878.15	1,224.00	52,397.74	264.00	3,637.79	1,249,919.25
0271	NURSING FAC QUALITY OF CARE	1,231,854.31	316,265.13	112,009.04	0.00	47,526.91	0.00	912.92	1,387,670.57
0274	DIVISION OF TOURISM SUPPL REV	3,478,081.46	10.89	1,148,079.76	0.00	56,917.03	0.00	10,888.21	2,262,207.35
0275	HEALTH INITIATIVES	7,085,583.55	3,207,101.69	1,853,742.01	0.00	168,998.75	0.00	5,466.94	8,264,477.54
0276	HEALTH ACCESS INCENTIVE	634,559.20	41,988.88	68,558.66	66,856.00	5,336.65	0.00	10.76	669,498.01
0277	MENTAL HEALTH HOUSING TRUST	5,532.01	10.19	0.00	0.00	0.00	0.00	0.00	5,542.20
0279	SCHOOL BUILDING REVOLVING	113,032.49	315,841.11	0.00	0.00	428,860.42	0.00	0.00	13.18
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,561,820.14	114,038.46	1,321,232.68	0.00	0.00	0.00	0.00	354,625.92
0284	INDEPENDENT LIVING CENTER	288,229.66	35,156.18	257.60	0.00	0.00	0.00	0.00	323,128.24
0285	GAMING PROCEEDS FOR EDUCATION	12,661,158.72	27,440,157.83	0.00	0.00	27,541,273.67	0.00	0.00	12,560,042.88
0286	GAMING COMMISSION	7,377,354.44	7,697,958.96	1,656,107.39	0.00	10,810,649.09	0.00	96,607.24	2,511,949.68
0287	OUTSTANDING SCHOOLS TRUST	127,443.34	4,374.44	40,835,918.60	41,000,000.00	0.00	0.00	264,981.21	30,917.97
0288	MENTAL HEALTH EARNINGS	1,429,832.78	530,619.14	413,786.78	0.00	4,823.89	0.00	336.23	1,541,505.02
0289	BINGO PROCEEDS FOR EDUCATION	1,387,393.76	167,282.57	31,513.40	0.00	0.00	0.00	484.33	1,522,678.60
0290	GRADE CROSSING SAFETY ACCOUNT	5,460,328.92	122,199.00	84,541.41	0.00	0.00	0.00	0.00	5,497,986.51
0291	LOTTERY PROCEEDS	29,019,604.57	597.42	20,838,296.18	21,894,217.00	14,082,866.00	0.00	50.04	15,993,206.77
0292	ANIMAL HEALTH LABORATORY FEES	191,096.65	23,147.22	30,161.33	0.00	16.07	532.00	563.72	184,034.75
0293	MAMMOGRAPHY FUND	347,873.49	1,513.24	6,509.39	0.00	1,748.01	0.00	17.25	341,112.08
0294	MO SMALL BUS DEVELOPMENT CTRS	529.67	23.54	0.00	0.00	0.00	0.00	0.00	553.21
0295	ANIMAL CARE RESERVE	249,800.94	2,542.00	8,359.96	0.00	0.00	0.00	2,112.20	241,870.78
0296	DIV AGING EDERLY HOME TRUST	87,913.37	1,602.08	942.40	44.11	574.92	0.00	2,764.55	85,277.69
0297	HIGHWAY PATROL INSPECTIONS	1,695,113.93	111,815.00	4,483.00	0.00	0.00	0.00	0.00	1,802,445.93

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0298	MISSOURI PUBLIC HEALTH SERVICE	5,698,609.33	445,597.50	478,517.69	0.00	64,001.13	200.00	614.39	5,601,273.62
0299	LIVESTOCK BRAND	25,587.39	925.00	113.89	0.00	0.00	0.00	19.11	26,379.39
0302	STORMWATER A-2002-37-H	0.00	2,065.97	0.00	0.00	0.00	0.00	0.00	2,065.97
0304	VETERANS HOME C I TRUST	16,417,031.89	47,611.55	312,205.23	3,000,000.00	57,862.32	0.00	8,176.84	19,086,399.05
0319	STATE ROAD BOND FUND	35,821,530.17	9,482,445.30	13,826.25	0.00	0.00	0.00	0.00	45,290,149.22
0320	STATE ROAD FUND	1,140,603,884.87	159,021,331.33	106,577,296.75	112,164,990.09	1,631,325.60	962,520.12	507,871.11	1,304,036,232.95
0321	STATE ROAD FUND-SER A2008	180,508,037.33	361,540.53	142,953,034.45	0.00	0.00	0.00	0.00	37,916,543.41
0329	WPC SERIES A 2007-37G	26,843.43	18,807.20	0.00	0.00	0.00	0.00	0.00	45,650.63
0330	WPC SERIES A 2007-37E	9,486,076.77	11,174.27	210,000.00	0.00	0.00	0.00	0.00	9,287,251.04
0400	MISSOURI STATE WATER PATROL	1,000,281.99	1,580.03	36,238.01	0.00	15,768.84	0.00	0.00	949,855.17
0406	COMMODITY COUNCIL MERCHANISING	81,406.91	9,520.00	5,840.84	0.00	1,792.20	0.00	1,618.69	81,675.18
0407	FEDERAL SURPLUS PROPERTY FUND	2,377,960.05	137,225.92	287,332.06	12,395.86	26,389.57	23,833.50	3,354.16	2,234,339.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	13,355.09	51,443.14	8,972.01	0.00	4,376.42	0.00	450.22	50,999.58
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,025.84	6.23	0.00	0.00	0.00	0.00	0.00	5,032.07
0410	STATE FAIR FEES FUND	823,415.24	192,815.69	897,413.30	0.00	23,671.48	10,674.97	40,272.78	65,548.34
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.65	0.03	0.00	0.00	0.00	0.00	0.00	0.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.77	0.04	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,411,578.21	709,520.10	620,662.43	165.00	245,112.06	21,057.44	10,267.36	33,266,278.90
0425	NATURAL RESOURCES REVOLVING SE	566,827.12	14,568.89	81,267.08	5,531.00	3,908.06	9,103.57	5,229.85	505,625.59
0430	HISTORIC PRESERVATION REVOLVIN	2,080,707.02	4,302.91	17,019.19	0.00	10,985.79	0.00	178.02	2,056,826.93
0460	MISSOURI VETERANS HOME FUND	7,637,888.76	5,945,411.37	4,343,429.11	1,062.00	2,707,177.34	0.00	105,121.69	6,428,633.99
0500	DNR COST ALLOCATION	1,668,100.23	1,552.57	772,113.09	1,225,131.00	293,629.62	0.00	76,381.28	1,752,659.81
0501	STATE FACILITY MAINT AND OPRAT	8,163,607.19	21,251.26	9,800,152.69	0.00	1,563,153.10	7,942,104.17	101,701.82	4,661,955.01
0503	DIFP ADMINISTRATIVE	42,018.29	0.00	16,315.11	0.00	6,545.62	0.00	272.24	18,885.32
0505	OFFICE OF ADM REVOLV TRUST FD	11,130,989.23	265,145.53	5,652,233.30	41,111.30	344,144.72	7,006,850.37	212,593.59	12,235,124.82
0510	WORKING CAPITAL REVOLVING FD	12,183,427.33	1,512,307.22	2,018,814.03	104.77	343,020.12	2,385,053.43	449,654.19	13,269,404.41
0515	CENTRAL CHECK MAILING SERV REV	24,599.46	0.00	17,549.24	0.00	1,221.97	2,088.08	0.00	7,916.33
0520	HOUSE OF REPRESENTATIVE REVOLV	9,684.80	0.00	512.84	0.00	0.00	0.00	0.00	9,171.96
0525	SUPREME CRT PUBLICATIONS REV	3,154.86	15,746.10	4,069.26	0.00	0.00	0.00	2,232.27	12,599.43
0530	ADJUTANT GENERAL REVOLVING FD	68,053.70	700.00	2,339.69	0.00	0.00	68.27	0.00	66,482.28
0535	SENATE REVOLVING	21,823.61	112.59	0.00	0.00	0.00	0.00	0.00	21,936.20
0537	QUALITY IMPROVEMENT REVOLVING	19,563.62	2,341.52	0.00	0.00	0.00	0.00	0.00	21,905.14
0540	INMATE REVOLVING FUND	11,333,523.02	1,027,495.75	2,077,744.85	0.00	43,417.05	0.00	11,370.77	10,228,486.10
0545	DEPT SOCIAL SEVICES ADM TRUST	757,112.21	0.00	242,042.03	0.00	0.00	677,309.51	103,634.45	1,088,745.24
0546	STATUTORY REVISION	3,672.34	1,176.00	3,190.48	0.00	0.00	0.00	2.53	1,655.33
0547	DED ADMINISTRATIVE	426,230.39	1,129.96	121,554.57	120,582.26	22,508.65	9,626.83	7,164.64	406,341.58
0548	DIVISION OF CREDIT UNIONS	873,885.03	1,019.00	74,623.22	0.00	27,646.76	0.00	3,956.13	768,677.92
0549	DIV SAVINGS & LOAN SUPERVISION	18,408.69	45.24	0.00	0.00	0.00	0.00	0.00	18,453.93
0550	DIVISION OF FINANCE	3,487,195.41	8,403.58	547,925.86	0.00	199,619.30	0.00	22,492.80	2,725,561.03
0552	INSURANCE EXAMINERS	831,150.03	554,613.34	285,745.80	0.00	95,748.29	0.00	4,252.93	1,000,016.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	9/30/2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,934,292.54	6,407.80	18,890.34	0.00	12,500.27	0.00	1,053.86	4,908,255.87
0559	DEAF RELAY SERVICE	4,540,338.25	328,156.76	244,268.11	0.00	7,538.83	0.00	516.94	4,616,171.13
0561	REAL ESTATE APPRAISERS	986,934.99	6,870.00	0.00	0.00	45,857.84	0.00	0.00	947,947.15
0562	ENDOWED CARE CEMETARY AUDIT	467,123.90	13,358.29	529.60	0.00	3,493.56	0.00	0.00	476,459.03
0563	MO COMM COLLEGE JOB TRAINING	0.00	289,177.14	289,177.14	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	89,550.92	5,485.50	10,303.81	0.00	2,083.82	0.00	24.22	82,624.57
0566	DEPT OF INSURANCE DEDICATED	14,906,199.83	869,169.01	603,056.37	0.00	259,945.28	123.00	65,214.19	14,847,276.00
0567	INTERNATIONAL TRADE SHOW	78,856.15	1,400.00	525.00	0.00	0.00	0.00	0.00	79,731.15
0568	WATER POLL PERMIT FEE SUBACNT	29,824,527.04	1,304,883.17	67,205.08	0.00	115,871.11	1,091.93	4,774.65	30,942,651.30
0569	SCRAP TIRE SUBACCOUNT	2,905,310.22	64,146.01	103,253.55	0.00	34,917.87	0.00	107,826.39	2,723,458.42
0570	SOLID WASTE MANAGEMENT	11,405,177.53	75,280.59	781,280.52	0.00	176,576.19	0.00	1,652.05	10,520,949.36
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	0.00	2,542,828.05	0.00	0.00	0.00	2,542,828.05
0573	AQUACULTURE MARKETING DEV FUND	11,887.70	(240.00)	0.00	0.00	0.00	0.00	0.00	11,647.70
0574	CLINICAL SOCIAL WORKERS	672,140.35	58,309.00	0.00	0.00	19,116.56	0.00	0.00	711,332.79
0575	METALLIOC MINERAL WASTE MANAGE	87,371.98	113.76	1,482.64	0.00	3,287.17	0.00	74.66	82,641.27
0577	LOCAL RECORDS PRESERVATION	663,221.95	105,138.03	68,546.55	0.00	30,167.53	0.00	1,726.64	667,919.26
0578	SPINAL CORD INJURY	4,907,279.04	68,151.95	0.00	0.00	0.00	0.00	0.00	4,975,430.99
0579	VETERANS TRUST	485,435.69	632.62	3,909.02	84.11	0.00	0.00	95.00	482,148.40
0580	ST COMMITTEE OF PSYCHOLOGISTS	956,577.85	2,475.00	0.00	0.00	21,889.48	0.00	0.00	937,163.37
0581	LIVESTOCK SALES AND MARKETS FE	6,050.17	330.00	0.00	0.00	0.00	0.00	5,020.22	1,359.95
0582	MANUFACTURED HOUSING	1,216,714.24	19,535.50	38,672.68	0.00	11,527.21	0.00	560.58	1,185,489.27
0584	ABESTO FEE SUBACCOUNT	108,031.65	16,360.00	12,965.68	0.00	15,735.86	0.00	532.15	95,157.96
0585	PETROLEUM STORAGE TANK INS	77,793,705.32	1,243,200.36	1,026,227.06	0.00	42,107.16	0.00	3,237.07	77,965,334.39
0586	UNDERGRND STORAGE TANK REG PRG	310,322.93	160,080.00	4,090.60	0.00	4,681.21	750.00	27.13	462,353.99
0587	CHEMICAL EMERGENCY PREPARDNESS	588,211.08	1,297.77	34,523.27	0.00	5,808.69	0.00	748.39	548,428.50
0588	MOTOR VEHICLE COMMISSION	124,912.47	3,920.03	57,028.21	0.00	27,885.86	0.00	3,157.02	40,761.41
0589	HEALTH SPA REGULATORY	213,779.92	1,300.00	18.00	0.00	0.00	0.00	0.00	215,061.92
0590	MISSOURI CASA	18,038.17	6,546.46	0.00	0.00	0.00	0.00	0.00	24,584.63
0591	STATE FORENSIC LABORATORY FUND	755,811.42	32,465.93	9,948.65	0.00	0.00	0.00	0.00	778,328.70
0592	SERVICE TO VICTIMS FUND	4,190,444.65	291,307.35	383,172.11	0.00	4,218.72	0.00	97.17	4,094,264.00
0594	DNR PROTECTION - AIR POLL FEE	6,076,302.67	22,665.42	351,760.69	0.00	157,927.61	0.00	4,728.69	5,584,551.10
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	3,978,257.31	9,634.90	35,112.71	0.00	11,835.10	0.00	304.88	3,940,639.52
0601	CHILDRENS SERVICE COMM	2,233.47	2.91	0.00	0.00	0.00	0.00	0.00	2,236.38
0602	WATER AND WASTEWATER LOAN REV	170,980,392.15	143,888.41	1,834,646.56	0.00	4,358,760.89	0.00	0.00	164,930,873.11
0603	ATTORNEY GENERAL COURT COST FD	144,144.25	188.90	3,120.50	0.00	0.00	0.00	1,322.24	139,890.41
0605	MISSOURI BREEDERS FUND	95,561.72	124.80	0.00	0.00	0.00	0.00	0.00	95,686.52
0607	PUBLIC SERVICE COMMISSION FUND	4,321,625.27	487,865.91	971,492.77	0.00	367,602.54	0.00	14,109.02	3,456,286.85
0609	CONSERVATION COMMISSION FUND	35,693,838.64	13,598,291.57	10,495,644.40	0.00	1,071,636.83	48,736.70	150,398.64	37,623,187.04
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,840,708.94	41,441,093.66	34,715,716.70	0.00	6,799,809.41	284,064.98	718,829.93	9,331,511.54
0613	PARKS-STATE SALES TAX	6,368,300.33	3,225,597.79	1,800,069.72	96.52	1,274,887.11	0.00	44,219.08	6,474,818.73

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL-STATE SALES TAX	29,810,177.69	3,256,721.59	1,829,465.83	0.00	134,076.53	0.00	2,337.87	31,101,019.05
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	31,351,682.41	4,209,106.80	147,452,577.21	164,463,517.01	0.00	0.00	277,440.14	52,294,288.87
0618	HANDICAPPED CHILDRENS TRUST	8,461.13	4,241.40	1,130.30	0.00	0.00	0.00	3,940.31	7,631.92
0619	DEPT OF REVENUE INFRM SYSTEM	962,578.76	122,693.04	33,610.46	0.00	81,139.65	0.00	39,937.61	930,584.08
0620	DOSS EDUCATIONAL IMPROVEMENT	3,696,237.17	0.00	507,555.49	0.00	212,816.84	393,483.25	15,926.87	3,353,421.22
0621*	BLIND PENSION FUND	8,865,203.86	191,373.94	2,681,313.34	0.00	37,786.70	0.00	1,021.33	6,336,456.43
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	0.00	0.00	0.00	0.00	0.00	0.00	7.89
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	893,445.56	0.00	12,660.02	0.00	3,061.46	0.00	579.79	877,144.29
0627	BOARD OF ACCOUNTANCY	2,259,353.62	205,185.00	38,511.82	0.00	18,091.89	2,300.00	2,309.93	2,407,924.98
0629	BOARD OF PODIATRIC MEDICINE	173,312.83	1,670.00	167.05	0.00	4,808.91	0.00	18.36	169,988.51
0630	BOARD OF CHIROPRACTIC EXAMINER	677,201.58	2,333.50	8,699.31	0.00	9,703.13	0.00	102.31	661,030.33
0631	MERCHANDISING PRACTICES REVLV	3,477,014.96	1,828,447.50	82,040.08	0.00	24,908.58	0.00	31,691.01	5,166,822.79
0633	BD OF EMBALMERS & FUNERAL DIR	1,539,830.84	16,101.00	1,300.62	0.00	38,908.94	0.00	1,811.57	1,513,910.71
0634	BOARD OF REG FOR HEALING ARTS	6,450,720.33	33,015.91	197,667.14	0.00	84,756.80	0.00	5,579.02	6,195,733.28
0635	BOARD OF NURSING	9,876,793.30	63,598.17	95,683.16	0.00	84,225.76	0.00	3,388.14	9,757,094.41
0636	BOARD OF OPTOMERY FUND	276,948.97	50,104.70	197.14	0.00	8,202.48	0.00	60.51	318,593.54
0637	BOARD OF PHARMACY FUND	4,400,071.41	768,597.03	104,660.43	0.00	54,550.53	0.00	1,774.57	5,007,682.91
0638	MISSOURI REAL ESTATE COMM FD	5,978,185.96	521,174.75	66,294.99	0.00	59,601.91	0.00	20,347.80	6,353,116.01
0639	BOARD OF VETERINARY FUND	526,443.05	52,041.75	8,557.14	0.00	14,319.80	0.00	544.41	555,063.45
0644	STATE HIGHWAY DEPARTMENT FUND	13,479,834.23	17,637,412.20	16,431,484.54	47,811,104.81	47,086,071.26	0.00	974,129.89	14,436,665.55
0645	MILK INSPECTION FEES	716,780.29	99,951.25	76,027.16	0.00	8,898.15	0.00	1,675.97	730,130.26
0646	DEPT HEALTH DOCUMENT SERVICES	72,909.35	6,616.40	360.71	0.00	(209.18)	0.00	977.24	78,396.98
0647	GRAIN INSPECTION FEES	614,716.51	157,492.30	128,326.58	0.00	80,115.34	0.00	2,555.87	561,211.02
0648	ST AUDITORS REVOLVING TRUST FD	591,462.92	25,631.47	25,627.17	0.00	9,918.68	0.00	499.76	581,048.78
0649	WATER & WASTEWATER LOAN FUND	1,217,002.27	8,490,022.89	8,436,837.61	0.00	141,471.59	0.00	2,947.68	1,125,768.28
0650	TOURISM MARKETING	1,319.21	250.00	0.00	0.00	0.00	0.00	0.00	1,569.21
0651	EXCELLENCE IN EDUCATION FUND	1,882,690.49	48,798.46	69,074.56	0.00	8,638.34	10,989.75	5,992.56	1,858,773.24
0652	WORKERS COMPENSATION	17,166,447.24	1,045,221.70	850,886.02	0.00	380,080.10	0.00	89,438.46	16,891,264.36
0653	WORKERS COMP-SECOND INJURY FD	7,708,344.62	528,664.46	3,693,322.08	0.00	78,412.97	0.00	10,090.96	4,455,183.07
0655	MO PROSPECTIVE TEACHERS LOAN	27,309.82	35.65	0.00	0.00	0.00	0.00	0.00	27,345.47
0656	ENVIRONMENTAL RADIATION MONITR	76,625.00	9,125.00	0.00	0.00	0.00	0.00	0.00	85,750.00
0657	LOTTERY ENTERPRISE ACCT	21,369,855.64	29,255,621.39	9,724,246.23	0.00	22,159,409.69	0.00	38,667.37	18,703,153.74
0658	DEPT OF HEALTH DONATED	203,469.08	147,186.55	81,729.83	0.00	569.99	0.00	11.96	268,343.85
0659	RAILROADS EXPENSES	947,654.52	0.00	39,163.99	0.00	2,434.21	0.00	728.31	905,328.01
0660	GROUNDWATER PROTECTION	115,219.30	82,895.00	32,991.13	0.00	23,519.31	0.00	811.62	140,792.24
0662	PETROLEUM INSPECTION FEES	2,872,111.78	221,271.40	140,041.05	0.00	78,136.38	0.00	9,597.97	2,865,607.78
0663	MISSOURI DISASTER	8,150.85	11,779,258.97	10,826,166.50	0.00	1,216.77	0.00	958,014.00	2,012.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	397,535.33	6,846.34	6,008.34	0.00	2,285.79	0.00	0.00	396,087.54
0667	ENERGY SET ASIDE PROGRAM	16,104,853.34	671,275.28	162,380.22	0.00	15,531.30	0.00	873.96	16,597,343.14

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

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0668	STATE LAND SURVEY PROGRAM	179,997.80	105,138.04	43,177.34	0.00	19,449.50	0.00	980.59	221,528.41
0669	PETROLEUM VIOLATION ESCROW FD	227,901.01	297.43	0.00	0.00	0.00	0.00	0.00	228,198.44
0670	LEGAL DEFENSE AND DEFENDER FD	236,416.81	47,991.22	114,364.86	0.00	4,063.12	0.00	4,536.50	161,443.55
0671	CRIMINAL RECORD SYSTEM	1,676,326.55	569,747.65	777,397.06	90.00	22,758.45	29,127.00	6,742.21	1,468,393.48
0672	COMMITTEE OF PROF COUNSELORS	755,685.56	7,940.00	0.00	0.00	16,366.66	0.00	0.00	747,258.90
0673	MOTOR FUEL TAX FUND	6,314,717.34	64,398,982.44	16,350,189.01	0.00	47,810,395.20	0.00	0.00	6,553,115.57
0674	HIGHWAY PATROL ACADEMY FUND	127,544.32	7,265.00	27,630.71	0.00	603.68	17,366.50	2,568.18	121,373.25
0675	STATE TRANSPORTATION FUND	531,248.80	251,603.10	136,615.21	0.00	1,209.79	0.00	92.23	644,934.67
0676	HAZARDOUS WASTE FUND	4,824,121.98	282,050.53	160,318.84	0.00	133,554.22	2,585.46	2,930.82	4,811,954.09
0677	MISSOURI DENTAL BOARD	1,076,010.44	126,105.00	25,032.94	0.00	11,261.33	0.00	445.05	1,165,376.12
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,435,571.76	20,480.00	35,583.31	0.00	9,968.66	0.00	4,839.90	3,405,659.89
0679	SAFE WATER DRINKING FUND	4,654,426.41	762,837.47	174,940.78	0.00	142,149.44	605.00	6,864.44	5,093,914.22
0680	MO OFFICE OF PROSECUTION SERV	393,229.47	40,170.81	51,172.49	0.00	5,361.64	0.00	881.40	375,984.75
0681	CRIME VICTIMS COMPENSATION FD	5,343,229.22	665,145.01	611,025.42	0.00	14,620.40	0.00	7,941.25	5,374,787.16
0683	MARKETING DEVELOPMENT FUND	271,827.41	23,678.42	16,950.50	0.00	(561.41)	57.00	518.28	278,655.46
0684	COAL MINE LAND RECLAMATION FD	375,742.52	501.18	3,970.55	0.00	1,567.36	0.00	60.20	370,645.59
0686	STATE ELECTIONS SUBSIDY FUND	5,333,472.68	57,524.38	16,506.71	0.00	0.00	0.00	0.00	5,374,490.35
0687	FAIR SHARE FUND	1,059,864.93	1,860,814.94	22.59	0.00	1,774,088.59	0.00	0.00	1,146,568.69
0688	SCHOOL DISTRICT TRUST FUND	43,484,504.27	59,660,502.36	51,648,656.92	0.00	625,000.00	0.00	38,635.25	50,832,714.46
0689	PROFESSIONAL REGISTRATION FEES	285,817.01	204.35	291,206.75	511,417.18	121,687.21	0.00	26,219.15	358,325.43
0692	STATE LEGAL EXPENSE FUND	732.50	0.00	244,072.31	263,238.80	0.00	0.00	0.00	19,898.99
0693	ATHLETIC	603,558.42	11,060.37	0.00	0.00	15,598.28	0.00	0.00	599,020.51
0694	CHILDRENS TRUST FUND	3,918,829.13	224,631.85	261,597.57	0.19	7,421.02	75,449.90	2,917.57	3,946,974.91
0695	HWY PATROL MTR VEHICLE REV FD	11,643,944.89	615,877.50	615.01	8,000.00	0.00	18,518.90	0.00	12,285,726.28
0697	ABANDONED MINE RECLAMATION	412,899.48	538.77	0.00	0.00	0.00	0.00	0.00	413,438.25
0698	MERAMEC-ONONDAGA PARKS	1,263,432.67	1,648.57	0.00	0.00	0.00	0.00	0.00	1,265,081.24
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	559.21	2.13	0.00	81.25	0.00	0.00	0.00	642.59
0701	STATE RETIREMENT CONTRIBUTIONS	4,775.02	0.00	21,558,613.44	21,557,879.43	0.00	0.00	0.00	4,041.01
0702	SOCIAL SECURITY CONTRIBUTIONS	102,230.64	0.00	12,166,967.61	12,166,170.88	0.00	0.00	0.00	101,433.91
0703	ALS LOU GEHRIG'S DISEASE	185.89	0.70	0.00	0.00	0.00	0.00	0.00	186.59
0704	AMERICAN LUNG ASSOC OF MO	229.33	0.39	0.00	0.00	0.00	0.00	0.00	229.72
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.37	0.30	0.00	0.00	0.00	0.00	0.00	34.67
0708	ARTHRITIS FOUNDATION	53.45	0.25	0.00	3.00	0.00	0.00	0.00	56.70
0709	NATIONAL MULTIPLE SCLEROSIS SO	171.30	0.84	0.00	117.25	0.00	0.00	0.00	289.39
0710	PROCEEDS SURPL PROPERTY SALES	196,622.10	112,314.43	7,134.61	0.00	87,344.11	(995.00)	389.44	213,073.37
0713	AMERICAN DIABETES ASSOCIATION	108.93	0.83	0.00	0.00	0.00	0.00	0.00	109.76
0714	AMERICAN HEART ASSOCIATION	308.98	0.87	0.00	0.00	0.00	0.00	0.00	309.85
0716	MARCH OF DIMES	37.84	0.57	0.00	5.00	0.00	0.00	0.00	43.41
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	1,322,402.53	1,322,402.53	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	34,172.03	119.74	14,841.87	4,780.44	0.00	0.00	0.00	24,230.34

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0719	MISSOURI MILITARY FAMILY RELIE	101,223.74	327.72	0.00	69.53	0.00	0.00	0.00	101,620.99
0730	BIODIESEL FUEL REVOLVING	80,230.67	136,058.42	0.00	0.00	57.00	0.00	0.00	216,232.09
0732	AFT SCH READ & ASSESS GRANT PR	13,257.18	17.87	0.00	48.25	0.00	0.00	0.00	13,323.30
0733	DRUG COURT RESOURCES	1,845,778.30	0.00	486,473.43	0.00	5,359.84	0.00	0.00	1,353,945.03
0737	GEAR-UP SCHOLARSHIP FUND	3,547,146.67	4,640.81	0.00	0.00	0.00	0.00	0.00	3,551,787.48
0741	INVESTORS RESTITUTION FUND	5,927,319.26	13,615.04	361,667.03	0.00	0.00	0.00	0.00	5,579,267.27
0742	HEAD INJURY	868,998.97	68,139.21	54,365.00	0.00	0.00	0.00	0.00	882,773.18
0743	MO COMM DEAF & HARD OF HEARING	3,150.75	5,045.00	2,716.14	0.00	0.00	0.00	15.97	5,463.64
0744	BOILER & PRESSURE VESSELS SAFE	193,073.76	47,300.34	27,343.48	0.00	11,700.09	2,326.00	961.85	202,694.68
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	25,508.75	0.00	22,000.00	0.00	0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
753	DEBT OFFSET ESCROW FUND	734,292.67	1,475.13	230,956.67	127,106.93	0.00	0.00	5,481.56	626,436.50
0754	STORMWATER LOAN REVOLVING	4,229,235.55	3,414.78	0.00	0.00	0.00	0.00	0.00	4,232,650.33
0755	RURAL WATER AND SEWER LOAN REV	3,954,922.23	3,122.26	0.00	0.00	0.00	0.00	0.00	3,958,044.49
0757	BASIC CIVIL LEGAL SERVICES	206,796.88	315,162.86	202,841.79	0.00	2,887.91	0.00	0.00	316,230.04
0758	HIGHWAY PATROL TRAFFIC RECORDS	558,977.29	10,593.41	9,243.97	0.00	419.02	0.00	258.08	559,649.63
0759	ANTITERRORISM	25,054.51	406.75	0.00	0.00	0.00	0.00	0.00	25,461.26
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	8.66	0.37	0.00	0.00	0.00	0.00	0.00	9.03
0762	KOREAN CONFLICT VETERANS' REC	93.52	0.08	0.00	0.00	0.00	0.00	0.00	93.60
0763	LIFE SCIENCES RESEARCH TRUST	1,345,177.20	103,901.79	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	9,988.29	134,645.69	35,334,710.78	35,200,363.77	0.00	0.00	0.00	10,286.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,070.17	1.26	0.00	0.00	0.00	0.00	0.00	1,071.43
0772	DNA PROFILING ANALYSIS	224,278.33	0.00	69,922.62	0.00	0.00	0.00	19.62	154,336.09
0774	ATHLETIC AGENT	8,963.31	0.00	0.00	0.00	386.13	0.00	0.00	8,577.18
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	839,745.07	0.00	0.00	0.00	839,745.07
0779	MISSOURI RX PLAN FUND	8,514,129.84	1,458,751.12	1,218,008.45	0.00	25,710.79	0.00	418.71	8,728,743.01
0780	PUTATIVE FATHER REGISTRY	113,170.07	8,129.16	5,529.60	0.00	3,366.89	0.00	0.00	112,402.74
0781	MISSOURI ASSISTIVE TECHNOLOGY	476,232.71	634.27	9,189.95	0.00	0.00	0.00	0.00	467,677.03
0782	JUSTICE ASSISTANCE GRANT PROGR	13,737,817.03	17,570.73	461,621.53	0.00	5,736.57	0.00	60,053.85	13,227,975.81
0783	ECON DEVELOP ADVANCEMENT FUND	4,307,852.77	187,645.34	172,218.73	0.00	49,025.21	0.00	3,146.67	4,271,107.50
0784	CLASSROOM TRUST FUND	10,037,087.36	0.00	25,434,892.00	27,541,273.67	0.00	0.00	33,056.00	12,110,413.03
0785	COSMETOLOGY AND BARBER EXAM	5,366,021.08	57,886.66	10,985.65	0.00	112,289.43	0.00	2,035.08	5,298,597.58
0787	MISSOURI WINE AND GRAPE FUND	1,219,846.16	124,272.79	80,511.81	0.00	6,703.42	0.00	2,619.13	1,254,284.59
0788	PART C INTERVENTION FUND	786,332.36	1,076.85	0.00	0.00	0.00	0.00	0.00	787,409.21
0790	LEWIS & CLARK DISCOVERY FUND	21,653,025.54	23,793.62	3,009,823.15	0.00	0.00	0.00	0.00	18,666,996.01
0791	ACCESS MO FINANCIAL ASSISTANCE	9,639,780.33	9,122,893.95	22,007,586.50	11,435,500.00	0.00	0.00	0.00	8,190,587.78
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	291,221.60	63,845.44	3,341.75	0.00	0.00	0.00	0.00	351,725.29

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0800	ARROW ROCK STATE HISTORIC SITE	27,605.87	36.02	0.00	0.00	0.00	0.00	0.00	27,641.89
0801	GEOLOGIC RESOURCES FUND	226,882.67	13,298.80	9,731.82	0.00	7,943.53	0.00	361.90	222,144.22
0802	BOARD OF P.I.EXAMINERS	147,540.82	4,903.25	0.00	0.00	5,158.95	0.00	0.00	147,285.12
0803	VETERINARY STUDENT LN PAYMENT	16.26	0.40	0.00	0.00	0.00	0.00	0.00	16.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	125,081.39	676.76	2,169.93	0.00	2,482.65	0.00	325.10	120,780.47
0812	CONFEDERATE MEMORIAL PARK	171,371.17	223.56	0.00	0.00	0.00	0.00	0.00	171,594.73
0817	STATE PUBLIC SCHOOL FUND	50,670.13	11,212.50	0.00	0.00	0.00	0.00	0.00	61,882.63
0820	MARITAL AND FAMILY THERAPISTS	83,039.21	150.00	0.00	0.00	1,406.19	0.00	0.00	81,783.02
0821	FIRE EDUCATION FUND	180,713.40	1,640.57	0.00	0.00	0.00	0.00	0.00	182,353.97
0822	LIBRARY NETWORKING FUND	84,264.32	187.35	10,878.75	0.00	0.00	0.00	0.00	73,572.92
0823	BOLL WEEVIL SUPPRESS & ERADICAT	71,142.83	32.87	39.54	0.00	0.00	0.00	128.39	71,007.77
0824	ORGAN DONOR PROGRAM FUND	87,634.43	12,959.22	8,313.72	0.00	3,358.58	0.00	16.99	88,904.36
0826	CHILD LABOR ENFORCEMENT FUND	33,738.01	0.00	169.96	0.00	0.00	0.00	411.50	33,156.55
0828	INMATE INCARC REIMB ACT REVOLV	485,828.53	22,868.03	9,139.38	0.00	4,163.75	0.00	1,956.97	493,436.46
0829	SECT OF STATE INVESTOR ED FUND	4,819,206.13	9,821.53	74,855.65	0.00	18,618.96	0.00	1,437.72	4,734,115.33
0831	STATE COURT ADMIN REVOLVING	85,405.64	15,550.23	10,253.74	0.00	0.00	2,374.11	0.00	93,076.24
0833	RESPIRATORY CARE PRACTITIONERS	479,183.68	4,790.00	0.00	0.00	8,469.46	0.00	0.00	475,504.22
0834	CONC ANIMAL FEEDING OPERATION	480,579.58	625.79	0.00	0.00	0.00	0.00	0.00	481,205.37
0836	STATE DOCUMENT PRESERVATION	5,085.63	16.08	0.00	0.00	0.00	0.00	0.00	5,101.71
0840	ACADEMIC SCHOLARSHIP FUND	7,155,963.30	7,520.36	5,211,000.00	0.00	0.00	0.00	0.00	1,952,483.66
0841	STATE TRANSPORT ASSIST REVOLVE	1,296,038.40	68,793.00	1,000,000.00	0.00	0.00	0.00	0.00	364,831.40
0842	CRIMINAL JUSTICE NETWORK	584,800.03	32,907.64	0.00	0.00	0.00	83,897.63	149,229.56	552,375.74
0844	MO OFFICE-PROSECUTION REVOL	36,739.39	3,700.00	2,278.50	0.00	0.00	0.00	0.00	38,160.89
0845	MO BOARD OF OCCUPATIONAL THER	297,880.93	2,585.00	0.00	0.00	7,574.15	0.00	0.00	292,891.78
0847	JUDICIARY EDUCATION AND TRAINI	853,893.56	0.00	66,807.93	0.00	11,997.85	0.00	300.24	774,787.54
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,840,062.95	1,840,062.95	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	463,482.13	20,941.98	8,280.57	0.00	0.00	0.00	0.00	476,143.54
0853	CORRECTIONAL SUBSTANCE ABUSE	601,569.12	6,261.05	9,249.63	0.00	0.00	0.00	0.00	598,580.54
0855	MO WINE MARKETING R&D	2,202.41	60.00	0.00	0.00	0.00	0.00	0.00	2,262.41
0856	ADVANTAGE MISSOURI TRUST	142,286.24	4,461.14	0.00	0.00	0.00	0.00	0.00	146,747.38
0857	DIETITIAN	207,976.47	1,550.00	0.00	0.00	2,673.53	0.00	0.00	206,852.94
0859	EARLY CHILDHD DEV, EDUC & CARE	3,291,552.22	5,098.96	458,777.84	0.00	9,666.34	0.00	61.33	2,828,145.67
0863	ABANDONED FUNDS	11,673,473.91	7,183,823.31	4,472,582.96	90.00	21,167.70	0.00	7,397.28	14,356,239.28
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	367,150.79	485.90	0.00	0.00	0.00	0.00	0.00	367,636.69
0877	INTERIOR DESIGN COUNCIL	35,463.00	4,500.00	0.00	0.00	205.35	0.00	0.00	39,757.65
0878	KID'S CHANCE SCHOLARSHIP	630,957.25	820.48	13,500.00	0.00	0.00	0.00	0.00	618,277.73
0880	GUARANTY AGENCY OPERATING	30,073,794.73	463,775.68	292,263.99	0.00	87,314.41	0.00	66,192.55	30,091,799.46
0881	FEDERAL STUDENT LOAN RESERVE	35,500,605.75	11,564,499.35	13,041,970.20	0.00	0.00	5,481.56	0.00	34,028,616.46
0882	ACUPUNCTURIST	26,536.77	0.00	0.00	0.00	1,515.21	0.00	0.00	25,021.56
0883	TATTOO	45,455.19	2,157.00	0.00	0.00	3,591.06	0.00	0.00	44,021.13

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0884	MASSAGE THERAPY	705,477.69	12,350.00	0.00	0.00	23,653.09	0.00	0.00	694,174.60
0885	PREMIUM	6,160,563.31	972,156.19	428,853.41	0.00	0.00	0.00	0.00	6,703,866.09
0886	MO ALTERNATV FUEL VEHICLE LOAN	409.72	0.58	0.00	0.00	0.00	0.00	0.00	410.30
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,182,071.68	13,823.29	8,277.22	0.00	1,238.44	0.00	24.00	2,186,355.31
0891	WW II MEMORIAL TRUST	221,491.81	3,817.69	0.00	0.00	0.00	0.00	0.00	225,309.50
0892	BLINDNESS EDUC, SCRNG & TRTMNT	581,497.98	10,317.97	2,681.33	0.00	0.00	0.00	0.00	589,134.62
0893	MISSOURI LEAD ABATEMENT LOAN	45,641.00	63.54	0.00	0.00	0.00	0.00	0.00	45,704.54
0895	WORKERS MEMORIAL	42,169.59	54.36	0.00	0.00	19.87	0.00	0.00	42,204.08
0898	DRY-CLEANING ENVIRL RESP TRUST	2,032,755.66	3,657.41	110,611.65	0.00	17,110.35	0.00	87.74	1,908,603.33
0899	CHILDHOOD LEAD TESTING	53,636.59	3,265.20	5,536.75	32.13	782.55	180.00	0.00	50,794.62
0900	MISSOURI NATIONAL GUARD TRUST	287,091.72	3,121.76	341,504.52	3,000,086.13	49,509.58	0.00	781.66	2,898,503.85
0901	ICF/MR REIMBURSEMENT ALLOWANCE	948.91	13.48	0.00	0.00	0.00	0.00	0.00	962.39
0904	AGRICULTURAL DEVELOPMENT FUND	52,013.70	104.54	19,226.56	0.00	1,610.84	0.00	136.97	31,143.87
0905	ALTERNATIVE CARE TRUST FUND	4,672,008.48	991,739.02	740,653.94	0.00	0.00	0.00	0.00	4,923,093.56
0906	MINED LAND RECLAMATION FUND	2,347,183.70	48,379.66	143,613.57	0.00	29,862.31	0.00	302.54	2,221,784.94
0909	MANUFACTURED HOUS CONS RECVERY	48,686.29	63.19	0.00	0.00	0.00	0.00	0.00	48,749.48
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	333,904.86	0.00	0.00	499,713.68	0.00	165,855.46
0911	BABLER MEMORIAL STATE PARK FD	691,738.08	7,308.76	4,370.01	0.00	2,579.77	0.00	0.00	692,097.06
0913	DEPUTY SHERIFF SALARY SUPPL	5,164,068.87	145,765.36	0.00	0.00	0.00	0.00	0.00	5,309,834.23
0915	BREAST CANCER AWARENESS TRUST	118.00	0.00	0.00	3.00	0.00	0.00	0.00	121.00
0917	REBUILD MISSOURI SCHOOLS FUND	15,967.01	152.39	0.00	0.00	0.00	0.00	0.00	16,119.40
0919	SCHOOLS FIRST EDUCATION IMPROV	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0920	SCHOOL FOR BLIND TRUST	165,295.09	1,145.48	18,517.51	0.00	0.00	0.00	0.00	147,923.06
0922	SCHOOL FOR THE DEAF TRUST FUND	12,551.84	0.00	12,000.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	46,969.13	0.00	0.00	0.00	0.00	0.00	0.00	46,969.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,826,608.00	41,114.48	90,546.17	0.00	6,071.30	0.00	1,245.00	3,769,860.01
0928	SEC OF STATE -WOLFNER STATE LI	816,045.87	1,346.58	0.00	0.00	0.00	0.00	0.00	817,392.45
0930	DMH LOCAL TAX MATCHING FUND	10,244,315.41	972,780.02	425,378.92	0.00	0.00	0.00	0.00	10,791,716.51
0935	Energy Futures Fund	41,301.26	6,944.36	0.00	0.00	0.00	0.00	0.00	48,245.62
0948	UNEMPLOYMENT COMPENSATION ADM	139,442.06	2,431,775.74	1,699,270.05	0.00	660,499.54	109,662.12	139,577.93	181,532.40
0949	SPECIAL EMPLOYMENT SECURITY FD	9,185,003.85	508,696.40	68,519.66	0.00	3,038.40	7,544.57	(6,057.78)	9,635,744.54
0950	CRIPPLED CHILDREN	1,551.06	81.00	0.00	0.00	0.00	0.00	0.00	1,632.06
0951	STATE FAIR TRUST FUND	4,755.02	1,591.58	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,351,753.51	845,275.90	245,380.90	0.00	2,659.27	0.00	506.14	8,948,483.10
0953	UNEMPLOYMENT AUTOMATION	24,716,379.11	62,579.57	0.00	0.00	0.00	0.00	0.00	24,778,958.68
0955	A+ SCHOOLS FUND	480,679.50	13,144.33	0.00	12,605,799.00	0.00	0.00	0.00	13,099,622.83
0963	PANSEY JOHNSON GARDENS TRUST	780,513.82	1,049.44	0.00	0.00	0.00	0.00	0.00	781,563.26
0970	AGRICULTURE PROTECTION FUND	762.49	156,492.62	0.00	0.00	0.00	0.00	0.00	157,255.11
2000	FEDRAL BUDGET-STAB-MEDICAID RE	24,348,406.46	64,217,972.06	2,933,825.30	0.00	77,556,672.89	0.00	19,133.35	8,056,746.98
2018	FEDERAL BUDGET STAB-EDUCTN 18%	3,596.54	22,689.69	19,478.94	0.00	4,254.38	0.00	0.00	2,552.91

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

9/30/2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2082	FEDERAL BUDGET STAB-EDUCTN 82%	4,592.77	32,647,620.43	32,602,793.00		0.00	0.00	0.00	4,895.20
2236	FEDERAL STIMULUS-OA	128,687.96	266,398.48	280,000.00		0.00	0.00	0.00	115,086.44
2240	FEDERAL STIMULUS-MDA	1,720.27	47,572.26	10,969.83		0.00	3,614.47	0.00	34,668.59
2248	FEDERAL STIMULUS-MDC	19,797.75	48,536.58	68,330.36		0.00	0.00	0.00	3.97
2252	FEDERAL STIMULUS-DED	509,880.19	7,507,772.50	7,918,915.24		0.00	11,847.12	0.00	323.50
2256	FEDERAL STIMULUS-DESE	181,045.25	14,042,658.34	14,215,515.63		0.00	0.00	0.00	8,128.96
2264	FEDERAL STIMULUS-DHSS	44,351.09	679,498.75	656,491.86		0.00	16,367.76	0.00	27,100.05
2268	FEDERAL STIMULUS-MODOT	262.26	65,945,747.07	0.00		0.00	65,945,804.19	0.00	205.14
2272	FEDERAL STIMULUS-DOLIR	46,427.31	1,437,421.93	528,417.70		0.00	238,546.74	0.00	97,620.51
2280	FEDERAL STIMULUS-DNR	11,249,641.22	4,746,462.43	4,192,007.86	186.77	50,000.83	0.00	4,412.06	11,749,869.67
2284	FEDERAL STIMULUS-DPS	3,903.77	225,645.02	213,842.98		0.00	5,733.16	0.00	5,780.77
2285	FEDERAL STIMULUS-DPS JAG	15,666,016.13	2,278.70	261,134.71		0.00	2,077.91	0.00	15,378,630.89
2286	FEDERAL STIMULUS-DPS MVC	33,413.82	291,911.91	266,536.75		0.00	0.00	0.00	58,788.98
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00		0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	801,066.06	24,599,613.14	22,663,097.24		0.00	1,107.38	0.00	2,537,002.23
		3,839,179,173.54	2,147,925,481.74	2,036,679,021.92	732,826,795.08	732,826,795.08	25,887,295.27	29,179,048.16	3,947,133,880.47
9007	BPB 1991 Depr Reserve	1,000,364.46	148.61	0.00		0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	381.22	3,003.67	420.00		0.00	0.00	0.00	2,964.89

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

73,468,647.00

*See Attached Memo